Date of transaction	Time of transaction	Number of shares purchased	Transaction price (GBp)	Trade ID	Venue
27-10-2026	08:00:23	1,450	322.20	00201043110TRLO1-1	XLON
27-10-2026	08:00:23	1,195	322.40	00201043111TRLO1-1	XLON
27-10-2026	08:05:03	420	324.40	00201043997TRLO1-1	XLON
27-10-2026	08:05:34	804	324.40	00201044110TRLO1-1	XLON
27-10-2026	08:08:45	805	323.00	00201044437TRLO1-1	XLON
27-10-2026	08:10:11	401	323.00	00201044528TRLO1-1	XLON
27-10-2026	08:17:38	1,378	322.20	00201044962TRLO1-1	XLON
27-10-2026	08:21:15	1,291	322.20	00201045314TRLO1-1	XLON
27-10-2026	08:41:23	1,409	322.20	00201047061TRLO1-1	XLON
27-10-2026	08:46:20	919	321.60	00201047431TRLO1-1	XLON
27-10-2026	08:46:20	331	321.60	00201047432TRLO1-1	XLON
27-10-2026	08:56:25	656	322.40	00201048044TRLO1-1	XLON
27-10-2026	09:03:38	743	322.80	00201048473TRLO1-1	XLON
27-10-2026	09:11:27	1,345	323.20	00201048848TRLO1-1	XLON
27-10-2026	09:12:44	1,403	322.80	00201048898TRLO1-1	XLON
27-10-2026	09:15:40	434	322.60	00201049087TRLO1-1	XLON
27-10-2026	09:15:40	131	322.60	00201049088TRLO1-1	XLON
27-10-2026	09:15:40	234	322.60	00201049089TRLO1-1	XLON
27-10-2026	09:18:07	1,252	323.20	00201049229TRLO1-1	XLON
27-10-2026	09:19:59	312	323.00	00201049400TRLO1-1	XLON
27-10-2026	09:24:29	1,135	323.00	00201049683TRLO1-1	XLON
27-10-2026	09:25:03	1,439	322.60	00201049703TRLO1-1	XLON
27-10-2026	09:25:04	1,327	322.40	00201049708TRLO1-1	XLON
27-10-2026	09:26:41	1,199	322.40	00201049831TRLO1-1	XLON
27-10-2026	09:31:21	1,220	322.60	00201050090TRLO1-1	XLON
27-10-2026	09:36:58	571	322.40	00201050404TRLO1-1	XLON
29-10-2026	13:21:55	22,663	324.80	00201169074TRLO1-1	XLON